| | Account | Title | Year To Date | 1 | Fiscal Budget | ι | Difference | ι | ast Year YTD | |
|-----------------------|----------------|-------------------------------------|----------------------------|--------------|--------------------|--------------|----------------------------|----------------------|----------------------------|--------------|
| GENERAL FUND REVENUES | | | | | | | | | | |
| REAL ESTATE TAXES | | | | | | | | | | |
| | 01-00-4103-000 | Corporate Purpose | \$231,030.89 | | \$493,000.00 | | \$261,969.11 | | \$190,036.77 | |
| | 01-00-4107-000 | Streets & Bridges | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-00-4109-000 | IMRF | \$88,598.42 | | \$200,000.00 | | \$111,401.58 | | \$109,941.88 | |
| | 01-00-4111-000 | Liability Insurance | \$35,396.68 | | \$80,000.00 | | \$44,603.32 | | \$43,978.09 | |
| | 01-00-4113-000 | Audit | \$17,698.34 | | \$40,000.00 | | \$22,301.66 | | \$21,989.04 | |
| | 01-00-4115-000 | FICA | \$66,408.47 | | \$150,000.00 | | \$83,591.53 | | \$81,310.96 | |
| Sub-total | | | | \$439,132.80 | | \$963,000.00 | | \$523,867.20 | | \$447,256.74 |
| UTILITY TAXES | 01-00-4202-000 | Floorinity Toyon | Ć4F 40F 46 | | \$99,000.00 | | \$53,504.54 | | \$41,893.88 | |
| | 01-00-4202-000 | Electricity Taxes | \$45,495.46 \$11,383.38 | | \$50,000.00 | | \$53,504.54 \$38,616.62 | | \$41,893.88 \$11,882.94 | |
| | 01-00-4209-000 | Natural Gas Taxes Telecommunication | \$11,383.38 | | \$101,000.00 | | \$55,378.10 | | \$11,882.94 | |
| Sub-total | 01-00-4209-000 | refeconfindification | 343,021.90 | \$102,500.74 | \$101,000.00 | \$250,000.00 | \$55,576.10 | \$147,499.26 | 340,747.92 | \$100,524.74 |
| FRANCHISE REVENUES | | | | \$102,300.74 | | \$230,000.00 | | \$147,433.20 | | \$100,324.74 |
| THE WEITIGES | 01-00-4303-000 | Telephone Franchise | \$8,491.75 | | \$0.00 | | (\$8,491.75) | | \$0.00 | |
| | 01-00-4305-000 | CATV Franchise | \$29,230.86 | | \$108,000.00 | | \$78,769.14 | | \$30,749.40 | |
| Sub-total | 01 00 4303 000 | C/ (V Tranchise | Q23,230.00 | \$37,722.61 | 7100,000.00 | \$108,000.00 | Ç70,703.14 | \$70,277.39 | \$30,743.40 | \$30,749.40 |
| STATE SHARED REVENUES | | | | 70.7. | | +===,===== | | # · • /= · · · · · · | | 400/110110 |
| | 01-00-4402-000 | State Gaming Tax | \$19,248.57 | | \$30,000.00 | | \$10,751.43 | | \$2,620.51 | |
| | 01-00-4403-000 | State Income Tax | \$193,554.38 | | \$466,000.00 | | \$272,445.62 | | \$221,324.10 | |
| | 01-00-4405-000 | State Sales Tax | \$84,136.76 | | \$314,000.00 | | \$229,863.24 | | \$125,678.38 | |
| | 01-00-4406-000 | State Local Use Tax | \$76,376.79 | | \$63,000.00 | | (\$13,376.79) | | \$27,711.51 | |
| | 01-00-4407-000 | Personal Property Repl Tax | \$450.69 | | \$1,000.00 | | \$549.31 | | \$518.43 | |
| | 01-00-4410-000 | Police Seizure | \$0.00 | | \$6,000.00 | | \$6,000.00 | | \$4,258.80 | |
| Sub-total | | | | \$373,767.19 | | \$880,000.00 | | \$506,232.81 | | \$382,111.73 |
| LICENSES & PERMITS | | | | | | | | | | |
| | 01-00-4503-000 | Building Permits | \$26,877.05 | | \$38,000.00 | | \$11,122.95 | | \$41,600.21 | |
| | 01-00-4504-000 | Resale Inspections | \$10,500.00 | | \$30,000.00 | | \$19,500.00 | | \$0.00 | |
| | 01-00-4505-000 | Business Licenses | \$57,887.93 | | \$66,000.00 | | \$8,112.07 | | \$57,445.18 | |
| | 01-00-4507-000 | Vehicle Licenses | \$151,990.00 | | \$155,000.00 | | \$3,010.00 | | \$147,330.00 | |
| | 01-00-4509-000 | Misc. Licenses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-00-4511-000 | Alarm Fees | \$350.00 | | \$1,000.00 | | \$650.00 | | \$1,250.00 | |
| Sub-total | | | | \$247,604.98 | | \$290,000.00 | | \$42,395.02 | | \$247,625.39 |
| FINES & FORFEITS | 04 00 4603 000 | Count 9 Troffic Fines | ¢22.206.54 | | ¢42.000.00 | | ćo c42 40 | | 647.045.00 | |
| Sub-total | 01-00-4602-000 | Court & Traffic Fines | \$32,386.51 | \$32,386.51 | \$42,000.00 | \$42,000.00 | \$9,613.49 | \$9,613.49 | \$17,045.88 | \$17,045.88 |
| CHARGES FOR SERVICES | | | | \$52,560.51 | | 342,000.00 | | \$9,015.49 | | 317,043.00 |
| CHARGES FOR SERVICES | 01-00-4706-000 | Lyons Township Hireback | \$9,175.15 | | \$0.00 | | (\$9,175.15) | | \$33,495.02 | |
| | 01-00-4708-000 | Highlands School Dist. Patrol | \$9,173.13 | | \$0.00 | | \$0.00 | | \$55,495.02 | |
| | 01-00-4710-000 | Smoke Signals Advertising | \$535.00 | | \$1,200.00 | | \$665.00 | | \$750.00 | |
| | 01-00-4712-000 | Misc. Reimbursements | \$1,290.54 | | \$5,800.00 | | \$4,509.46 | | \$488.55 | |
| | 01-00-4714-000 | Elevator Inspections | \$4,600.00 | | \$7,000.00 | | \$2,400.00 | | \$150.00 | |
| Sub-total | | · | | \$15,600.69 | . , | \$14,000.00 | . , | (\$1,600.69) | • | \$34,883.57 |
| OTHER INCOME | | | | | | , , | | , | | , , |
| | 01-00-5102-000 | Interest Income | \$233.20 | | \$300.00 | | \$66.80 | | \$191.52 | |
| | 01-00-5105-000 | Misc. Income | \$1,154.57 | | \$50,600.00 | | \$49,445.43 | | \$20.09 | |
| | 01-00-5118-000 | Misc. Contributions | \$35.00 | | \$0.00 | | (\$35.00) | | \$0.00 | |
| | 01-00-5125-000 | Sale of Capital Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$100.00 | |
| Sub-total | | | | \$1,422.77 | | \$50,900.00 | | \$49,477.23 | | \$311.61 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| | 01-00-5706-000 | Transfer from Motor Fuel Tax Fnd | \$0.00 | | \$14,000.00 | | \$14,000.00 | | \$5,830.00 | |
| | 01-00-5710-000 | Transfer from Heritage Center Fu | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |

| | Account | Title | Year To Date | | Fiscal Budget | | Difference | 1 | Last Year YTD | |
|--|----------------------------------|---|------------------------|-------------------------|-------------------------|----------------|------------------------------|----------------|---------------------------|----------------|
| | 01-00-5800-000 | Capital Lease Issuance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Sub-total CHARGES FOR SERVICES | | | | \$0.00 | | \$14,000.00 | | \$14,000.00 | | \$5,830.00 |
| CHARGES FOR SERVICES | 02-00-4716-000 | Water Usage | \$292,826.15 | | \$1,423,032.00 | | \$1,130,205.85 | | \$219,019.22 | |
| | 02-00-4717-000 | Water Usage-LaGrange Highlands | \$0.00 | | \$0.00 | | \$0.00 | | \$56.00 | |
| | 02-00-4718-100 | Finance Charges-Sewer | \$1,139.97 | | \$1,296.00 | | \$156.03 | | \$827.57 | |
| | 02-00-4718-200 02-00-4720-100 | Finance Charges-Water Tap on Fees-Sewer | (\$3,884.52) \$0.00 | | \$12,475.00 \$485.00 | | \$16,359.52 \$485.00 | | \$6,546.48 \$0.00 | |
| | 02-00-4720-200 | Tap on Fees-Water | \$0.00 | | \$485.00 | | \$485.00 | | \$0.00 | |
| | 02-00-4722-000 | Sewer Charges | \$46,485.43 | | \$182,070.00 | | \$135,584.57 | | \$26,913.69 | |
| Sub-total | | | | \$336,567.03 | | \$1,619,843.00 | | \$1,283,275.97 | | \$253,362.96 |
| OTHER INCOME | 02 00 5402 000 | laterack laneau | ¢0.00 | | Ć40.00 | | ć10.00 | | ¢0.00 | |
| | 02-00-5102-000 02-00-5105-000 | Interest Income Miscellaneous Income | \$0.00 \$849.46 | | \$10.00 \$250.00 | | \$10.00 (\$599.46) | | \$0.00 \$1,273.06 | |
| Sub-total | 02 00 3103 000 | Wiscendifeous meome | Ç043.40 | \$849.46 | 7230.00 | \$260.00 | (\$333.40) | (\$589.46) | Q1,273.00 | \$1,273.06 |
| MOTOR & FUEL REVENUES | | | | | | | | | | |
| | 10-00-4415-000 | State Allotment | \$39,697.35 | | \$132,000.00 | | \$92,302.65 | | \$22,575.72 | |
| Sub-total E-911 FUND REVENUES | | | | \$39,697.35 | | \$132,000.00 | | \$92,302.65 | | \$22,575.72 |
| E-911 FUND REVENUES | 11-00-4207-100 | Landline 911 Income | \$22,973.60 | | \$48,000.00 | | \$25,026.40 | | \$17,344.61 | |
| Sub-total | 11 00 1207 100 | zanamie 311 meome | Ψ22,373.00 | \$22,973.60 | ψ .σ,σσσ.σσ | \$48,000.00 | ψ <u>2</u> 3,0 <u>2</u> 0.10 | \$25,026.40 | Ψ17,3σ1 | \$17,344.61 |
| SPECIAL PARKS REVENUES | | | | | | | | | | |
| | 16-00-4102-000 | Real Estate Taxes | \$11,845.30 | | \$25,000.00 | | \$13,154.70 | | \$8,611.60 | |
| Sub-total DEBT SERVICE REVENUES | | | | \$11,845.30 | | \$25,000.00 | | \$13,154.70 | | \$8,611.60 |
| DEBT SERVICE REVENUES | 40-00-4102-000 | Real Estate Taxes | \$102,878.82 | | \$213,318.00 | | \$110,439.18 | | \$204,448.65 | |
| Sub-total | 10 00 1101 000 | near Estate Taxes | ψ102)07010 <u>2</u> | \$102,878.82 | Ų213,310.00 | \$213,318.00 | Ψ110) 133110 | \$110,439.18 | φ20 1, 1 10.03 | \$204,448.65 |
| CAPITAL IMPROVEMENT FUND REV | | | | | | | | | | |
| | 50-00-5704-000 | Transfer form Corporate Fund | \$0.00 | | \$0.00 | | \$0.00 | | \$3,500.00 | |
| Sub-total ROAD IMPROVEMENT BOND REVENUES | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$3,500.00 |
| NOAD INFROVENIENT BOND REVENUES | 52-00-5102-000 | Interest Income | \$28.04 | | \$0.00 | | (\$28.04) | | \$62.84 | |
| | 52-00-5150-000 | Bond Revenue | \$0.00 | | \$132,896.00 | | \$132,896.00 | | \$0.00 | |
| Sub-total | | | | \$28.04 | | \$132,896.00 | | \$132,867.96 | | \$62.84 |
| PUBLIC WORKS FACILITY REVENUES | 52.00.4002.000 | | 444 202 05 | | 427.245.00 | | 445.054.45 | | 440.055.60 | |
| | 53-00-4803-000 53-00-4808-000 | American Tower (Nextel) Rental Denali Spectrum - Rental | \$11,393.85 \$0.00 | | \$27,345.00 \$0.00 | | \$15,951.15 \$0.00 | | \$10,955.60 \$5,745.38 | |
| | 53-00-4809-000 | Crown Castle (Sprint) Rental | \$10,051.18 | | \$23,375.00 | | \$13,323.82 | | \$9,589.66 | |
| | 53-00-5102-000 | Interest Income | \$3.55 | | \$100.00 | | \$96.45 | | \$35.93 | |
| | 53-00-5701-000 | Transfer fron General Fund | \$0.00 | | \$29,180.00 | | \$29,180.00 | | \$0.00 | |
| Sub-total | | | | \$21,448.58 | | \$80,000.00 | | \$58,551.42 | | \$26,326.57 |
| Total Revenue | | | | \$1,786,426.47 | | \$4,863,217.00 | | \$3,076,790.53 | | \$1,803,845.07 |
| | | | | 4 -, 100, 120111 | | + 1,000,000 | | +=,===,===== | | +=,==,= |
| | Account | Title | Year To Date | | Fiscal Budget | | Difference | I | Last Year YTD | |
| PRESIDENT & VILLAGE BOARD | | | | | | | | | | |
| | | | | | | | | | | |
| PERSONNEL SERVICES | 01 11 6403 000 | Dogular Calarias | 60.00 | | 60.00 | | 60.00 | | ć2 002 2 . | |
| Sub-total | 01-11-6102-000 | Regular Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 | \$2,083.34 |
| OUTSIDE SERVICES | | | | Ç0.00 | | 90.00 | | 70.00 | | 72,003.34 |
| | 01-11-6232-000 | Executive Consulting Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-11-6243-000 | Meetings/Conf/Training Exp | \$0.00 | | \$5,000.00 | | \$5,000.00 | | \$607.18 | |

| | Account | Title | Year To Date | | Fiscal Budget | ſ | Difference | L | ast Year YTD | |
|------------------------|----------------------------------|----------------------------------|----------------------|---|-------------------------|--------------|-------------------------|--------------|--------------------------|-------------|
| | 01-11-6245-000 01-11-6247-000 | Membership Fees Misc. Expense | \$3,033.04 \$0.00 | | \$16,000.00 \$250.00 | | \$12,966.96 \$250.00 | | \$1,665.87 \$1,407.50 | |
| Sub-total | | | , | \$3,033.04 | , | \$21,250.00 | | \$18,216.96 | , , | \$3,680.55 |
| CAPITAL OUTLAY | 04 44 5425 000 | Office Ferrings and | Ć402.44 | | ć2 400 00 | | 62.246.50 | | ¢0.00 | |
| Sub-total | 01-11-6426-000 | Office Equipment | \$183.41 | \$183.41 | \$2,400.00 | \$2,400.00 | \$2,216.59 | \$2,216.59 | \$0.00 | \$0.00 |
| ADMINISTRATION | | | | 7 | | 4=, | | +=,===== | | 7 |
| DEDGOLNEL CED WOEG | | | | | | | | | | |
| PERSONNEL SERVICES | 01-21-6102-000 | Regular Salaries | \$90,509.91 | | \$204,435.00 | | \$113,925.09 | | \$92,812.70 | |
| | 01-21-6103-000 | Pay Raise Pool | \$0.00 | | \$3,000.00 | | \$3,000.00 | | \$0.00 | |
| | 01-21-6104-000 | Overtime | \$1,438.88 | | \$750.00 | | (\$688.88) | | \$763.97 | |
| | 01-21-6105-000 | Social Security/Medicare | \$6,270.34 | | \$15,639.00 | | \$9,368.66 | | \$0.00 | |
| | 01-21-6107-000 | Pension Related | \$9,681.84 | | \$40,195.00 | | \$30,513.16 | | \$0.00 | |
| | 01-21-6108-000 | Benefits | \$20,169.39 | | \$24,148.00 | | \$3,978.61 | | \$0.00 | |
| Sub-total | | | | \$128,070.36 | | \$288,167.00 | | \$160,096.64 | | \$93,576.67 |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 01-21-6215-000 | Codification Services | \$2,500.00 | | \$10,500.00 | | \$8,000.00 | | \$0.00 | |
| | 01-21-6216-000 | Website Redesign | \$42.21 | | \$8,700.00 | | \$8,657.79 | | \$0.00 | |
| | 01-21-6228-000 | Equipment Rental | \$331.59 | | \$0.00 | | (\$331.59) | | \$0.00 | |
| | 01-21-6230-000 | Equipment Maintenance | \$0.00 | | \$2,300.00 | | \$2,300.00 | | \$638.05 | |
| | 01-21-6243-000 | Meeting/Conf/Training Expense | \$3,470.76 | | \$5,000.00 | | \$1,529.24 | | \$0.00 | |
| | 01-21-6245-000 | Membership Fees | \$2,273.61 | | \$3,000.00 | | \$726.39 | | \$150.00 | |
| | 01-21-6247-000 | Misc. Expense | \$660.41 | | \$500.00 | | (\$160.41) | | \$166.54 | |
| | 01-21-6250-000 | Postage | \$2,428.36 | | \$1,200.00 | | (\$1,228.36) | | \$648.82 | |
| | 01-21-6252-108 | Prof Services-Consulting | \$21,222.18 | | \$1,500.00 | | (\$19,722.18) | | \$400.00 | |
| | 01-21-6252-109 | Prof Services-Data Processing | \$4,180.19 | | \$13,000.00 | | \$8,819.81 | | \$6,921.05 | |
| | 01-21-6252-110 | Prfo Services- IT Consulting | \$5,367.00 | | \$8,000.00 | | \$2,633.00 | | \$0.00 | |
| | 01-21-6253-000 | Insurance Allocation | \$0.00 | | \$5,150.00 | | \$5,150.00 | | \$0.00 | |
| | 01-21-6254-000 01-21-6273-000 | Publications/Legal Notices | \$87.78 \$0.00 | | \$1,000.00 | | \$912.22 | | \$333.55 | |
| Sub-total | 01-21-62/3-000 | Telephone/Communication | \$0.00 | \$42,564.09 | \$0.00 | \$59,850.00 | \$0.00 | \$17,285.91 | \$0.00 | \$9,258.01 |
| MATERIALS & SUPPLIES | | | | 342,304.09 | | \$39,630.00 | | \$17,265.91 | | \$9,236.01 |
| IVIATERIALS & SUPPLIES | 01-21-6304-000 | Administration Expense | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-21-6338-000 | Office Supplies | \$3,431.02 | | \$4,500.00 | | \$1,068.98 | | \$1,176.59 | |
| | 01-21-6342-000 | Periodicals | \$53.00 | | \$300.00 | | \$247.00 | | \$38.00 | |
| | 01-21-6350-000 | Vehicle Licenses/Decals | \$3,149.23 | | \$3,800.00 | | \$650.77 | | \$1,078.00 | |
| Sub-total | 01 21 0550 000 | remore zicenses, zecais | ψο,113.23 | \$6,633.25 | ψ3,000.00 | \$8,600.00 | φοσοι,, | \$1,966.75 | ψ1,070.00 | \$2,292.59 |
| CAPITAL OUTLAY | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , -, | | , , | | , , - |
| | 01-21-6410-000 | Computer Software | \$0.00 | | \$500.00 | | \$500.00 | | \$0.00 | |
| | 01-21-6426-000 | Office Equipment | \$100.00 | | \$1,000.00 | | \$900.00 | | \$5,919.75 | |
| Sub-total | | | | \$100.00 | | \$1,500.00 | | \$1,400.00 | | \$5,919.75 |
| PUBLIC WORKS | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | |
| | 01-31-6102-000 | Regular Salaries | \$23,179.91 | | \$52,545.00 | | \$29,365.09 | | \$22,161.01 | |
| | 01-31-6103-000 | Pay Raise Pool | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$0.00 | |
| | 01-31-6104-000 | Overtime | \$9,924.43 | | \$5,375.00 | | (\$4,549.43) | | \$12,771.63 | |
| | 01-31-6105-000 | Social Security/Medicare | \$2,113.48 | | \$4,431.00 | | \$2,317.52 | | \$0.00 | |
| | 01-31-6107-000 | Pension | \$2,946.66 | | \$7,066.00 | | \$4,119.34 | | \$0.00 | |
| | 01-31-6108-000 | Medical/Other Benefits | \$4,289.27 | | \$15,540.00 | | \$11,250.73 | | \$0.00 | |
| Sub-total | | | | \$42,453.75 | | \$85,957.00 | | \$43,503.25 | | \$34,932.64 |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 01-31-6221-000 | Drainage Maintenance | \$0.00 | | \$5,000.00 | | \$5,000.00 | | \$0.00 | |
| | | | | | | | | | | |

| | Account | Title | Year To Date | Fis | scal Budget | D | oifference | l | ast Year YTD | |
|----------------------|----------------------------------|---|----------------------------|--------------|-----------------------------|-------------------|----------------------------|--------------|-----------------------|---------------------------|
| | 01-31-6224-000 | Street Light Maintenance | \$278.34 | | \$5,000.00 | | \$4,721.66 | | \$1,304.74 | |
| | 01-31-6228-000 | Equipment Rental | \$852.76 | | \$3,000.00 | | \$2,147.24 | | \$715.66 | |
| | 01-31-6230-000 | Equipment/Vehicle Maintenance | \$6,580.34 | | \$12,116.00 | | \$5,535.66 | | \$1,957.19 | |
| | 01-31-6243-000 | Meeting/Conf/Training Expense | \$268.00 | | \$1,000.00 | | \$732.00 | | \$0.00 | |
| | 01-31-6245-000 | Membership Fees | \$0.00 | | \$550.00 | | \$550.00 | | \$0.00 | |
| | 01-31-6247-000 | Misc. Expense | \$191.13 | | \$250.00 | | \$58.87 | | \$0.00 | |
| | 01-31-6250-000 | Postage | \$0.00 | | \$200.00 | | \$200.00 | | \$122.48 | |
| | 01-31-6252-112 | Prof Services-Engineering | \$16,582.19 | | \$18,000.00 | | \$1,417.81 | | \$6,000.00 | |
| | 01-31-6252-113 | Engineering-Developer/Prop.Owner | \$0.00 | | \$1,500.00 | | \$1,500.00 | | \$0.00 | |
| | 01-31-6252-117 | Landscaping/Leaf Rem | \$448.09 | | \$2,500.00 | | \$2,051.91 | | \$985.52 | |
| | 01-31-6252-131 | Prof Services-Tree Consultant | \$500.00 | | \$3,000.00 | | \$2,500.00 | | \$0.00 | |
| | 01-31-6265-000 | Streets & Pkwys Maintenance | \$0.00 | | \$4,000.00 | | \$4,000.00 | | \$538.80 | |
| | 01-31-6272-000 | Storm Sewers Maintenance | \$3,208.00 | | \$15,000.00 | | \$11,792.00 | | \$3,230.00 | |
| | 01-31-6273-000 | Telephone/Communication | \$2,435.02 | | \$3,500.00 | | \$1,064.98 | | \$1,915.55 | |
| | 01-31-6274-000 | Liability Insurance Allocation | \$0.00 | | \$7,725.00 | | \$7,725.00 | | \$0.00 | |
| | 01-31-6275-000 | Tree Maintenance | \$7,985.95 | | \$12,000.00 | | \$4,014.05 | | \$3,625.00 | |
| Sub-total | | | | \$39,329.82 | | \$94,341.00 | | \$55,011.18 | | \$20,394.94 |
| MATERIALS & SUPPLIES | | | 4 | | 4 | | | | 4 | |
| | 01-31-6308-000 | Clothing & Uniforms | \$734.33 | | \$1,000.00 | | \$265.67 | | \$132.66 | |
| | 01-31-6316-000 | Gas & Oil | \$1,531.17 | | \$9,785.00 | | \$8,253.83 | | \$2,338.91 | |
| | 01-31-6317-000 | Utility Expense | \$0.00 | | \$8,600.00 | | \$8,600.00 | | \$1,896.30 | |
| | 01-31-6322-000 | Materials to Maintain Drainage | \$3,467.85 | | \$3,500.00 | | \$32.15 | | \$45.69 | |
| | 01-31-6328-100 | Materials to Maintain Storm Sewr | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$1,454.00 | |
| | 01-31-6330-000 01-31-6332-000 | Materials to Maintain Sts/Pkwy | \$576.31 | | \$4,000.00 | | \$3,423.69 | | \$2,304.06 | |
| | 01-31-6332-000 | Materials to Maintain Veh/Equip Office Supplies | \$1,727.59 \$770.98 | | \$5,500.00 \$1,750.00 | | \$3,772.41 \$979.02 | | \$150.66 \$653.84 | |
| | 01-31-6345-000 | | \$486.12 | | \$1,750.00 | | | | \$653.84 \$193.98 | |
| | 01-31-6345-000 | Safety Equipment Tools & Hardware | \$486.12 \$41.97 | | \$1,750.00 | | \$1,263.88 \$958.03 | | \$193.98 | |
| | 01-31-6348-000 | Tree Program | \$933.25 | | \$500.00 | | (\$433.25) | | \$488.40 | |
| Sub-total | 01-31-0346-000 | nee riogiani | 3533.23 | \$10,269.57 | \$300.00 | \$38,385.00 | (\$433.23) | \$28,115.43 | 3400.40 | \$9,954.74 |
| CAPITAL OUTLAY | | | | \$10,205.57 | | 430,303.00 | | ÿ20,113.43 | | <i>\$3,334.74</i> |
| | 01-31-6414-000 | Construction Storm Sewer | \$0.00 | | \$15,000.00 | | \$15,000.00 | | \$0.00 | |
| | 01-31-6426-000 | Office Equipment | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$0.00 | |
| | 01-31-6438-000 | Vehicles/Other Equipment | \$13,628.90 | | \$15,000.00 | | \$1,371.10 | | \$16,364.68 | |
| Sub-total | | | | \$13,628.90 | | \$31,000.00 | | \$17,371.10 | | \$16,364.68 |
| POLICE | | | | | | | | | | |
| | | | | | | | | | | |
| PERSONNEL SERVICES | 04 44 6400 000 | | 4267.065.40 | | 4044 057 00 | | 6470 504 00 | | 6077 706 47 | |
| | 01-41-6102-000 | Regular Salaries | \$367,865.18 | | \$841,367.00 | | \$473,501.82 | | \$377,726.17 | |
| | 01-41-6103-000 | Pay Raise Pool | \$0.00 | | \$2,000.00 | | \$2,000.00 | | \$0.00 | |
| | 01-41-6104-000 01-41-6105-000 | Overtime Social Security/Medicare | \$57,676.81 \$33,313.78 | | \$76,900.00 \$70,400.00 | | \$19,223.19 \$37,086.22 | | \$46,597.57 \$0.00 | |
| | | ** | | | | | | | | |
| | 01-41-6107-000 01-41-6108-000 | Pension Medical | \$43,484.27 \$42,382.47 | | \$90,847.00 \$131,403.00 | | \$47,362.73 \$89,020.53 | | \$0.00 \$0.00 | |
| | 01-41-6114-000 | Lyons Township Hireback | \$1,064.00 | | \$0.00 | | (\$1,064.00) | | \$17,428.76 | |
| Sub-total | 01-41-0114-000 | Lyons Township Threback | \$1,004.00 | \$545,786.51 | \$0.00 | \$1,212,917.00 | (\$1,004.00) | \$667,130.49 | 317,428.70 | \$441,752.50 |
| OUTSIDE SERVICES | | | | 7545,700.51 | | Y1,212,711.00 | | JUU1,13U.43 | | ү тт ±,7 Э2.Э∪ |
| CO. SIDE SERVICES | 01-41-6202-000 | Central Dispatch Assessment | \$1,168.73 | | \$79,776.00 | | \$78,607.27 | | \$37,303.30 | |
| | 01-41-6230-000 | Equipment/Vehicle Maintenance | \$9,277.95 | | \$17,600.00 | | \$8,322.05 | | \$9,170.47 | |
| | 01-41-6243-000 | Meeting/Conf/Training Expense | \$939.56 | | \$25,000.00 | | \$24,060.44 | | \$4,802.13 | |
| | 01-41-6245-000 | Membership Fees | \$315.00 | | \$2,200.00 | | \$1,885.00 | | \$2,210.00 | |
| | 01-41-6246-000 | Lexipol Policy Manual | \$0.00 | | \$2,450.00 | | \$2,450.00 | | \$0.00 | |
| | 01-41-6247-000 | Misc. Expense | \$1,013.00 | | \$500.00 | | (\$513.00) | | \$421.00 | |
| | 01-41-6248-000 | Computer Software | \$3,000.00 | | \$12,000.00 | | \$9,000.00 | | \$4,000.00 | |
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| | Account | Title | Year To Date | | Fiscal Budget | I | Difference | L | ast Year YTD | |
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| | 01-41-6250-000 | Postage | \$0.00 | | \$500.00 | | \$500.00 | | \$220.23 | |
| | 01-41-6252-103 | Prof Services-Animal Control | \$0.00 | | \$250.00 | | \$250.00 | | \$30.00 | |
| | 01-41-6252-114 | Prof Services-Evaluator | \$433.00 | | \$0.00 | | (\$433.00) | | \$0.00 | |
| | 01-41-6273-000 | Telephone/Communication | \$5,864.11 | | \$9,785.00 | | \$3,920.89 | | \$5,068.99 | |
| | 01-41-6274-000 | Liability Insurance Allocation | \$250.00 | | \$25,750.00 | | \$25,500.00 | | \$0.00 | |
| | 01-41-6275-000 | IT Consultant | \$1,197.00 | | \$8,000.00 | | \$6,803.00 | | \$0.00 | |
| Sub-total | | | | \$23,458.35 | | \$183,811.00 | | \$160,352.65 | | \$63,226.12 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| | 01-41-6308-000 | Clothing & Uniforms | \$8,798.10 | | \$13,000.00 | | \$4,201.90 | | \$3,271.72 | |
| | 01-41-6316-000 | Gas & Oil | \$7,301.85 | | \$19,720.00 | | \$12,418.15 | | \$8,176.55 | |
| | 01-41-6332-000 | Materials to Maintain Veh/Equip | \$94.00 | | \$750.00 | | \$656.00 | | \$0.00 | |
| | 01-41-6338-000 | Office Supplies | \$1,724.03 | | \$2,500.00 | | \$775.97 | | \$705.65 | |
| | 01-41-6345-000 | Safety Equipment | \$0.00 | | \$3,000.00 | | \$3,000.00 | | \$775.95 | |
| Sub-total | | | | \$17,917.98 | | \$38,970.00 | | \$21,052.02 | | \$12,929.87 |
| CAPITAL OUTLAY | | | | | | | | | | |
| | 01-41-6426-000 | Office Equipment | \$702.94 | | \$4,000.00 | | \$3,297.06 | | \$12,547.88 | |
| | 01-41-6438-000 | Vehicles/Other Equipment | \$103.44 | | \$20,000.00 | | \$19,896.56 | | \$0.00 | |
| Sub-total | | | | \$806.38 | | \$24,000.00 | | \$23,193.62 | | \$12,547.88 |
| BUILDINGS & GROUNDS | | | | | | | | | | |
| OUTSIDE SERVICES | | | 44 444 | | | | 4 | | | |
| | 01-51-6234-000 | Garage Maintenance | \$2,230.75 | | \$6,500.00 | | \$4,269.25 | | \$2,404.96 | |
| | 01-51-6239-000 | Maint/Improvements-Heritage Ctr | \$597.40 | | \$3,000.00 | | \$2,402.60 | | \$566.90 | |
| | 01-51-6249-000 | Village Hall/Police Maintenance | \$5,874.48 | | \$18,500.00 | | \$12,625.52 | | \$5,793.95 | |
| | 01-51-6251-000 | Custodial Services | \$3,401.52 | 4 | \$14,000.00 | | \$10,598.48 | | \$8,094.24 | 4 |
| Sub-total | | | | \$12,104.15 | | \$42,000.00 | | \$29,895.85 | | \$16,860.05 |
| MATERIALS & SUPPLIES | | | 44 | | | | 4 | | | |
| | 01-51-6314-000 | Garage Supplies | \$218.02 | | \$2,000.00 | | \$1,781.98 | | \$561.00 | |
| | 01-51-6318-000 | Landscape Supplies | \$453.80 | | \$2,000.00 | | \$1,546.20 | | \$304.00 | |
| | 01-51-6336-000 | Maint Supplies-Vill Hall/Police | \$0.00 | | \$3,000.00 | | \$3,000.00 | | \$1,009.89 | |
| | 01-51-6337-000 | Kelli's Playground/Sacajawea Par | \$12,462.00 | | \$3,000.00 | | (\$9,462.00) | | \$0.00 | |
| | 01-51-6338-000 | Heritage Center | \$0.00 | | \$500.00 | | \$500.00 | | \$360.73 | |
| | 01-51-6339-000 | Wolf & Plainfield Park | \$85.00 | | \$0.00 | | (\$85.00) | | \$0.00 | |
| Sub-total | | | | \$13,218.82 | | \$10,500.00 | | (\$2,718.82) | | \$2,235.62 |
| CAPITAL OUTLAY | | | | | | | (+ | | 4 | |
| | 01-51-6404-000 | Blacktop Mun Fac Parking Lot | \$825.00 | | \$0.00 | | (\$825.00) | | \$0.00 | |
| | 01-51-6406-000 | Buildings-Village Hall/Police | \$0.00 | | \$5,000.00 | | \$5,000.00 | | \$0.00 | |
| | 01-51-6427-000 | Other Equipment | \$24,268.00 | | \$78,600.00 | | \$54,332.00 | | \$0.00 | |
| Sub-total BUILDING DEPARTMENT | | | | \$25,093.00 | | \$83,600.00 | | \$58,507.00 | | \$0.00 |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 01-55-6242-000 | Outside Services | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$0.00 | |
| | 01-55-6244-000 | Materials | \$0.00 | | \$250.00 | | \$250.00 | | \$0.00 | |
| | 01-55-6252-106 | Prof Services-Building Inspect | \$3,425.00 | | \$23,000.00 | | \$19,575.00 | | \$4,350.00 | |
| | 01-55-6252-110 | Prof Services-Electrical Insp | \$900.00 | | \$1,500.00 | | \$600.00 | | \$2,100.00 | |
| | 01-55-6252-111 | Prof Services-Elevator Insp | \$931.00 | | \$2,000.00 | | \$1,069.00 | | \$1,017.00 | |
| | 01-55-6252-112 | Prof Services-Engineering | \$480.29 | | \$0.00 | | (\$480.29) | | \$500.00 | |
| | 01-55-6252-121 | Prof Services-Plan Review/Plan | \$5,072.83 | | \$10,000.00 | | \$4,927.17 | | \$7,201.39 | |
| | 01-55-6252-122 | Prof Services-Plumbing Inspect | \$900.00 | | \$1,500.00 | | \$600.00 | | \$1,350.00 | |
| Sub-total | | | • | \$11,709.12 | | \$39,250.00 | | \$27,540.88 | | \$16,518.39 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| | 01-55-6338-000 | Office Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Sub-total | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
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| | Account | Title | Year To Date | F | iscal Budget | Di | fference | L | ast Year YTD | |
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| PLANNING & ZONING COMMISSION | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 01-61-6254-000 | Publications/Legal Notices | \$0.00 | 40.00 | \$0.00 | 4 | \$0.00 | *** | \$169.60 | 4 |
| Sub-total PARKS & RECREATION COMMITTEE | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$169.60 |
| PERSONNEL SERVICES | | | | | | | | | | |
| FIRE & POLICE COMMISSION | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | |
| OUTSIDE SERVICES | | | | | | | | | | |
| OUTSIDE SERVICES | 01-81-6245-000 | Membership Fees | \$0.00 | | \$375.00 | | \$375.00 | | \$0.00 | |
| | 01-81-6252-118 | Prof Services-Legal | \$658.00 | | \$500.00 | | (\$158.00) | | \$0.00 | |
| | 01-81-6252-130 | Prof Services-Testing | \$645.00 | | \$1,000.00 | | \$355.00 | | \$0.00 | |
| | 01-81-6254-000 | Publications/Legal Notices | \$316.20 | | \$500.00 | | \$183.80 | | \$0.00 | |
| Sub-total | | | | \$1,619.20 | | \$2,375.00 | | \$755.80 | | \$0.00 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| | 01-81-6338-000 | Office Supplies | \$0.00 | 4 | \$100.00 | | \$100.00 | | \$0.00 | |
| Sub-total | | | | \$0.00 | | \$100.00 | | \$100.00 | | \$0.00 |
| GENERAL ACCOUNTS | | | | | | | | | | |
| OUTSIDE SERVICES | | | | | | | | | | |
| OUTSIDE SERVICES | 01-92-6211-000 | CATV Committee Dues | \$0.00 | | \$500.00 | | \$500.00 | | \$0.00 | |
| | 01-92-6216-000 | Community Relations | \$880.00 | | \$500.00 | | (\$380.00) | | \$702.50 | |
| | 01-92-6217-000 | Concerts in the Park | \$880.00 | | \$500.00 | | (\$380.00) | | \$0.00 | |
| | 01-92-6226-000 | Employee Relations | \$103.84 | | \$700.00 | | \$596.16 | | \$132.90 | |
| | 01-92-6236-000 | Health & Life Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$79,367.12 | |
| | 01-92-6237-000 | IMRF | \$0.00 | | \$0.00 | | \$0.00 | | \$60,998.25 | |
| | 01-92-6238-000 | FICA | \$0.00 | | \$0.00 | | \$0.00 | | \$43,526.06 | |
| | 01-92-6252-118 | Prof Services-Legal | \$7,472.85 | | \$45,000.00 | | \$37,527.15 | | \$41,238.53 | |
| | 01-92-6252-123 | Prof Services-Prosecutor | \$3,400.00 | | \$11,000.00 | | \$7,600.00 | | \$3,400.00 | |
| | 01-92-6267-000 | Smoke Signals | \$1,678.24 | | \$4,000.00 | | \$2,321.76 | | \$4,026.50 | |
| | 01-92-6273-000 | Telephone/Communications | \$11,442.46 | | \$19,183.00 | | \$7,740.54 | | \$9,641.89 | |
| | 01-92-6274-000 | IRMA Deductible | \$4,298.17 | | \$7,500.00 | | \$3,201.83 | | \$3,686.38 | |
| | 01-92-6275-000 | Insurance Premium | \$0.00 | | \$51,500.00 | | \$51,500.00 | | \$0.00 | |
| | 01-92-6276-000 | Unemployment Insurance | \$731.90 | | \$2,500.00 | | \$1,768.10 | | \$437.07 | |
| | 01-92-6278-000 | Audit Expense | \$7,760.00 | | \$12,500.00 | | \$4,740.00 | | \$22,459.50 | |
| | 01-92-6280-000 | FOIA Response Costs | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-92-6301-200 | Capital Lease - Principal | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 01-92-6301-201 01-92-6301-300 | Capital Lease - Interest Capital Outlay - Vehicles | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | 01-92-6664-000 | Transfer to Capital Improvement | \$0.00 | | \$0.00 | | \$0.00 | | \$3,500.00 | |
| Sub-total | 31 32 0004 000 | | Ç0.00 | \$38,647.46 | Ç0.00 | \$155,383.00 | Ç0.00 | \$116,735.54 | 73,300.00 | \$273,116.70 |
| WATER EXPENSES | | | | 430,047.40 | | 7100,000.00 | | 7110,, 33.34 | | 72.3,210.70 |
| PERSONNEL SERVICES | | | | | | | | | | |
| | 02-85-6102-000 | Regular Salaries | \$49,278.60 | | \$138,453.00 | | \$89,174.40 | | \$43,628.03 | |
| | 02-85-6104-000 | Overtime | \$16,076.74 | | \$10,750.00 | | (\$5,326.74) | | \$11,384.85 | |
| | 02-85-6105-000 | Social Security/Medicare | \$4,886.83 | | \$10,592.00 | | \$5,705.17 | | \$0.00 | |
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| | Account | Title | Year To Date | | Fiscal Budget | | Difference | , | _ast Year YTD | |
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| | 02-85-6107-000 | Pension | \$6,733.67 | | \$16,495.00 | | \$9,761.33 | | \$0.00 | |
| | 02-85-6108-000 | Medical/Other Benefits | \$11,164.74 | | \$32,884.00 | | \$21,719.26 | | \$0.00 | |
| | 02-85-6112-000 | Temporary Salaries | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Sub-total | | | | \$88,140.58 | | \$209,174.00 | | \$121,033.42 | | \$55,012.88 |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 02-85-6228-000 | Equipment Rental | \$0.00 | | \$750.00 | | \$750.00 | | \$0.00 | |
| | 02-85-6230-000 | Equipment/Vehicle Maintenance | \$1,129.23 | | \$4,000.00 | | \$2,870.77 | | \$657.97 | |
| | 02-85-6243-000 | Meeting/Conf/Training Expense | \$625.44 | | \$500.00 | | (\$125.44) | | \$54.00 | |
| | 02-85-6245-000 | Membership Fees | \$115.00 | | \$450.00 | | \$335.00 | | \$337.00 | |
| | 02-85-6247-000 | Misc. Expense | (\$98.81) | | \$200.00 | | \$298.81 | | \$27.00 | |
| | 02-85-6250-000 | Postage | \$1,373.00 | | \$1,750.00 | | \$377.00 | | \$691.65 | |
| | 02-85-6252-112 | Prof Services-Engineering | \$11,539.97 | | \$6,000.00 | | (\$5,539.97) | | \$2,000.00 | |
| | 02-85-6252-116 | Prof Services-Laboratory | \$370.00 | | \$4,000.00 | | \$3,630.00 | | \$2,306.17 | |
| | 02-85-6253-000 | Insurance Allocation | \$0.00 | | \$10,300.00 | | \$10,300.00 | | \$0.00 | |
| | 02-85-6256-000 | Pump House Maintenance | \$170.00 | | \$6,000.00 | | \$5,830.00 | | \$0.00 | |
| | 02-85-6257-000 | Pump Maintenance | \$0.00 | | \$2,500.00 | | \$2,500.00 | | \$0.00 | |
| | 02-85-6273-000 | Telephone/Communication | \$1,123.56 | | \$3,800.00 | | \$2,676.44 | | \$940.23 | |
| | 02-85-6279-000 | Water System Maintenance | \$43,120.25 | | \$60,000.00 | | \$16,879.75 | | \$14,840.75 | |
| | 02-85-6281-000 | Wells Maintenance | \$16,869.50 | | \$0.00 | | (\$16,869.50) | | \$0.00 | |
| Sub-total | | | | \$76,337.14 | | \$100,250.00 | | \$23,912.86 | | \$21,854.77 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| | 02-85-6306-000 | Chemicals/Lab Equipment | \$0.00 | | \$500.00 | | \$500.00 | | \$0.00 | |
| | 02-85-6308-000 | Clothing & Uniforms | \$826.72 | | \$1,000.00 | | \$173.28 | | \$132.66 | |
| | 02-85-6316-000 | Gas & Oil | \$398.02 | | \$4,000.00 | | \$3,601.98 | | \$0.00 | |
| | 02-85-6317-000 | Electricity/Gas | \$1,132.64 | | \$6,500.00 | | \$5,367.36 | | \$1,282.84 | |
| | 02-85-6324-000 | Materials to Maintain Pump House | \$100.52 | | \$2,150.00 | | \$2,049.48 | | \$277.83 | |
| | 02-85-6332-000 | Materials to Maintain Veh/Equip | \$32.63 | | \$500.00 | | \$467.37 | | \$0.00 | |
| | 02-85-6334-000 | Materials to Maintain Water Syst | \$10,412.64 | | \$12,000.00 | | \$1,587.36 | | \$4,518.50 | |
| | 02-85-6338-000 | Office Supplies | \$2,260.52 | | \$1,250.00 | | (\$1,010.52) | | \$259.26 | |
| | 02-85-6345-000 | Safety Equipment | \$782.54 | | \$1,000.00 | | \$217.46 | | \$170.73 | |
| | 02-85-6346-000 | Tools & Hardware | \$316.39 | | \$500.00 | | \$183.61 | | \$131.00 | |
| | 02-85-6352-000 | Water Cost-Countryside | \$170,970.26 | | \$505,750.00 | | \$334,779.74 | | \$166,604.33 | |
| Sub-total | | | | \$187,232.88 | | \$535,150.00 | | \$347,917.12 | | \$173,377.15 |
| CAPITAL OUTLAY | 03.05.6440.000 | Construction Materia Contra | ¢42.024.26 | | ć0.00 | | (642,024,26) | | ć44 000 00 | |
| | 02-85-6418-000 | Construction-Water System | \$12,931.36 | | \$0.00 | | (\$12,931.36) | | \$11,000.00 | |
| | 02-85-6426-000 | Office Equipment | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$1,390.34 | |
| Cub total | 02-85-6438-000 | Vehicles/Other Equipment | \$6,814.45 | Ć10 74F 01 | \$10,455.00 | Ć11 4FF 00 | \$3,640.55 | (¢0.200.01) | \$5,454.89 | Ć17 04F 33 |
| Sub-total | | | | \$19,745.81 | | \$11,455.00 | | (\$8,290.81) | | \$17,845.23 |
| SEWER EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | |
| T ENSONINCE SERVICES | 02-90-6102-000 | Regular Salaries | \$27,940.95 | | \$80,533.00 | | \$52,592.05 | | \$27,412.56 | |
| | 02-90-6104-000 | Overtime | \$585.92 | | \$5,375.00 | | \$4,789.08 | | \$258.86 | |
| | 02-90-6105-000 | Social Security/Medicare | \$2,773.33 | | \$6,161.00 | | \$3,387.67 | | \$0.00 | |
| | 02-90-6107-000 | Pension | \$3,787.02 | | \$9,428.00 | | \$5,640.98 | | \$0.00 | |
| | 02-90-6108-000 | Medical/Other Benefits | \$6,299.80 | | \$17,343.00 | | \$11,043.20 | | \$0.00 | |
| Sub-total | 02 30 0100 000 | Wiediedly Other Benefits | Ç0,233.00 | \$41,387.02 | ψ17,543.00 | \$118,840.00 | Ç11,045.20 | \$77,452.98 | φο.σσ | \$27,671.42 |
| OUTSIDE SERVICES | | | | , , | | , | | . ,3 | | . , |
| | 02-90-6228-000 | Equipment Rental | \$0.00 | | \$500.00 | | \$500.00 | | \$0.00 | |
| | 02-90-6230-000 | Equipment/Vehicle Maintenence | \$0.00 | | \$750.00 | | \$750.00 | | \$0.00 | |
| | 02-90-6243-000 | Meeting/Conf/Training Expense | \$0.00 | | \$250.00 | | \$250.00 | | \$0.00 | |
| | 02-90-6247-000 | Misc. Expense | \$0.00 | | \$100.00 | | \$100.00 | | \$0.00 | |
| | 02-90-6250-000 | Postage | \$0.00 | | \$100.00 | | \$100.00 | | \$0.00 | |
| | 02-90-6251-000 | Illinois EPA NPDES Fees | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | |
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| | Account | Title | Year To Date | F | iscal Budget | С | oifference | L | ast Year YTD | |
|--------------------------------|----------------|----------------------------------|--------------|--------------|-------------------|--------------|---------------|---------------|--------------|-------------|
| | 02-90-6252-107 | Prof Services-Construction/Eng | \$1,757.50 | | \$0.00 | | (\$1,757.50) | | \$0.00 | |
| | 02-90-6252-112 | Prof Services-Engineering | \$12,669.88 | | \$15,000.00 | | \$2,330.12 | | \$3,628.00 | |
| | 02-90-6252-125 | Prof Services-Sewer System | \$12,384.84 | | \$15,000.00 | | \$2,615.16 | | \$4,989.50 | |
| | 02-90-6252-128 | Prof Services-MWRD I&I Program | \$45,175.08 | | \$24,500.00 | | (\$20,675.08) | | \$0.00 | |
| | 02-90-6253-000 | Insurance Allocation | \$0.00 | | \$2,575.00 | | \$2,575.00 | | \$0.00 | |
| Sub-total | | | 7 | \$71,987.30 | ¥ =/= · · · · · · | \$59,775.00 | 7-,0:0:00 | (\$12,212.30) | 40.00 | \$9,617.50 |
| MATERIALS & SUPPLIES | | | | , , | | . , | | | | . , |
| | 02-90-6316-000 | Gas & Oil | \$267.68 | | \$300.00 | | \$32.32 | | \$0.00 | |
| | 02-90-6328-000 | Materials to Maintain Sewer Syst | \$20.00 | | \$1,000.00 | | \$980.00 | | \$0.00 | |
| | 02-90-6332-000 | Materials to Maintain Veh/Equip | \$0.00 | | \$100.00 | | \$100.00 | | \$0.00 | |
| | 02-90-6338-000 | Office Supplies | \$0.00 | | \$200.00 | | \$200.00 | | \$0.00 | |
| | 02-90-6345-000 | Safety Equipment | \$560.41 | | \$300.00 | | (\$260.41) | | \$0.00 | |
| | 02-90-6346-000 | Tools & Hardware | \$0.00 | | \$300.00 | | \$300.00 | | \$0.00 | |
| | 02-90-6400-000 | Transfer to General Fund | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Sub-total | | | | \$848.09 | | \$2,200.00 | | \$1,351.91 | | \$0.00 |
| CAPITAL OUTLAY | | | | | | | | | | |
| | 02-90-6422-000 | Maint. Sanitary Sewer | \$0.00 | | \$5,000.00 | | \$5,000.00 | | \$0.00 | |
| | 02-90-6423-000 | Water Meter Program | \$252,241.20 | | \$350,000.00 | | \$97,758.80 | | \$0.00 | |
| | 02-90-6438-000 | Vehicles/Other Equipment | \$6,814.44 | | \$10,455.00 | | \$3,640.56 | | \$5,454.89 | |
| Sub-total | | | | \$259,055.64 | | \$365,455.00 | | \$106,399.36 | | \$5,454.89 |
| WATER & SEWER GENERAL ACCOUNTS | | | | | | | | | | |
| OUTSIDE SERVICES | | | | | | | | | | |
| | 02-92-6236-000 | Health & Life Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$14,559.60 | |
| | 02-92-6237-000 | IMRF | \$0.00 | | \$0.00 | | \$0.00 | | \$10,688.64 | |
| | 02-92-6238-000 | FICA | \$0.00 | | \$0.00 | | \$0.00 | | \$6,325.35 | |
| | 02-92-6239-000 | IMRF Pension Expense | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 02-92-6248-000 | Interest-Loan from General Fund | \$0.00 | | \$3,000.00 | | \$3,000.00 | | \$0.00 | |
| | 02-92-6275-000 | Insurance Premium | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 02-92-6278-000 | Audit Expense | \$6,240.00 | | \$12,500.00 | | \$6,260.00 | | \$10,090.50 | |
| Sub-total | | | | \$6,240.00 | | \$15,500.00 | | \$9,260.00 | | \$41,664.09 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| | 02-92-6733-000 | Depreciation | \$0.00 | | \$94,000.00 | | \$94,000.00 | | \$0.00 | |
| Sub-total | | | | \$0.00 | | \$94,000.00 | | \$94,000.00 | | \$0.00 |
| MOTOR FUEL TAX EXPENSES | | | | | | | | | | |
| | 10-95-6224-000 | Street Light Electricity | \$8,309.09 | | \$20,600.00 | | \$12,290.91 | | \$8,157.33 | |
| | 10-95-6247-000 | Miscellaneous Expense | \$0.00 | | \$200.00 | | \$200.00 | | \$0.00 | |
| | 10-95-6252-112 | Prof Services-Engineering | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$675.00 | |
| | 10-95-6252-120 | Prof Services-P.A.S.E.R. | \$0.00 | | \$1,500.00 | | \$1,500.00 | | \$0.00 | |
| | 10-95-6252-129 | Snow Removal Labor | \$2,054.00 | | \$11,087.00 | | \$9,033.00 | | \$4,355.00 | |
| | 10-95-6252-130 | Tr. to Gen-Snow Rem Equip Rentl | \$0.00 | | \$10,000.00 | | \$10,000.00 | | \$4,165.00 | |
| | 10-95-6252-139 | Parkway Maintenance Labor | \$0.00 | | \$19,512.00 | | \$19,512.00 | | \$7,665.00 | |
| | 10-95-6252-140 | Tr. to Gen-Pkwy Maint Equip Rent | \$0.00 | | \$4,000.00 | | \$4,000.00 | | \$1,665.00 | |
| | 10-95-6260-000 | Road Maintenance-Contractual | \$0.00 | | \$15,000.00 | | \$15,000.00 | | \$0.00 | |
| | 10-95-6344-000 | Salt | \$13,717.92 | | \$50,000.00 | | \$36,282.08 | | \$2,710.87 | |
| Sub-total | | | | \$24,081.01 | | \$132,899.00 | | \$108,817.99 | | \$29,393.20 |
| E-911 EXPENSES | | | | | | | | | | |
| | 11-95-6202-000 | Central Dispatch Assessment | \$40,202.69 | | \$43,000.00 | | \$2,797.31 | | \$21,650.58 | |
| | 11-95-6204-000 | Ameritech Line Charges | \$0.00 | | \$4,500.00 | | \$4,500.00 | | \$1,863.15 | |
| | 11-95-6230-000 | Equipment Maintenance | \$0.00 | | \$500.00 | | \$500.00 | | \$0.00 | |
| Sub-total | | | | \$40,202.69 | | \$48,000.00 | | \$7,797.31 | | \$23,513.73 |
| SPECIAL PARKS EXPENSES | | | | | | | | | | |
| | 16-95-6264-000 | SEASPAR Membership Fee | \$11,188.50 | | \$24,454.00 | | \$13,265.50 | | \$11,275.00 | |
| Sub-total | | | | \$11,188.50 | | \$24,454.00 | | \$13,265.50 | | \$11,275.00 |

| | Account | Title | Year To Date | I | Fiscal Budget | [| Difference | L | ast Year YTD | |
|---|-------------------|----------------------------|--------------|----------------|---------------|----------------|--------------|----------------|--------------|----------------|
| DEBT SERVICE EXPENSES | | | | | | | | | | |
| INTEREST & BOND REDEMPTION | | | | | | | | | | |
| | 40-95-6506-000 | Bond Interest-Road Bond | \$52,346.13 | | \$68,319.00 | | \$15,972.87 | | \$61,987.58 | |
| | 40-95-6506-100 | Bond Principal-Road Bond | \$0.00 | | \$145,000.00 | | \$145,000.00 | | \$0.00 | |
| Sub-total | | | | \$52,346.13 | | \$213,319.00 | | \$160,972.87 | | \$61,987.58 |
| CAPITAL IMPROVEMENT EXPENSES | | | | | | | | | | |
| | 50-95-6606-000 | Transfer to Corporate Fund | \$0.00 | | \$200,000.00 | | \$200,000.00 | | \$0.00 | |
| Sub-total | | | | \$0.00 | | \$200,000.00 | | \$200,000.00 | | \$0.00 |
| ROAD IMPROVEMENT BOND EXPENSES | | | | | | | | | | |
| | 52-95-6252-107 | Prof Services-Construction | \$0.00 | | \$132,896.00 | | \$132,896.00 | | \$67,122.50 | |
| | 52-95-6252-112 | Prof Services-Engineering | \$5,677.77 | | \$0.00 | | (\$5,677.77) | | \$5,339.63 | |
| Sub-total | | | | \$5,677.77 | | \$132,896.00 | | \$127,218.23 | | \$72,462.13 |
| PUBLIC WORKS FACILITY EXPENSES | | | | | | | | | | |
| | 53-95-6247-000 | Miscellaneous Expenses | \$802.50 | | \$0.00 | | (\$802.50) | | \$802.50 | |
| | 53-95-6521-000 | 2009 G.O. Bond - Interest | \$0.00 | | \$157,174.00 | | \$157,174.00 | | \$20,918.00 | |
| | 53-95-6521-100 | 2009 G.O. Bond - Principal | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 53-95-6522-000 | 2014 G.O. BOND-INTEREST | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | 53-95-6522-100 | 2014 G.O. BOND-PRINCIPAL | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Sub-total | | | | \$802.50 | | \$157,174.00 | | \$156,371.50 | | \$21,720.50 |
| Grand Total Expenses | | | | \$1,861,900.22 | | \$4,844,897.00 | | \$2,982,996.78 | | \$1,608,581.37 |
| Grand Net Sum of Budgeted Vs Actual Rever | nues and Expenses | | | \$4,769,423.25 | | | | | | |
| | | | | | | | | | | |